

**ISIN**                      **DE000BB3B9S9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 02-04-2025 | 0 EUR       | 38 EUR     | 0 EUR                                   | 37 EUR              |
| 01-04-2025 | 0 EUR       | 38 EUR     | 0 EUR                                   | 37 EUR              |